

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

FOR THE MONTH OF

October 2009

NOV - 4 A 8:48

Date: October 27, 2009CONTRACTOR: Quality Design/Build, Inc.ADDRESS: 99-1255 C Waiua Pl.Contract No. 58000

[✓]

City, State ZIP: Aiea, HI 96701DAGS Job No. 12-36-6370PROJECT TITLE: Waipahu & Wahiawa Public Libraries Accessibility, Heath & Safety Improvements**CONTRACT**Basic Contract Amount \$ 148,387.00**FOR INSPECTION BRANCH USE**

[✓] SUBMITTAL REGISTER

[✓] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[✓] PROJECT SCHEDULE - INITIAL & ONGOING

[✓] DAILY REPORTS

[✓] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[✓] CONTRACT NUMBER

[✓] PROJECT NAME & LOCATION

[✓] ALL SIGNATURES

CHANGE ORDERSTotal \$ 1,863.00Adjusted Contract Amount \$ 150,250.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 57.63% \$ 85,520.0079.23% \$ 1,476.00 \$ 86,996.00Retained \$ 8,417.00\$ 177.00 \$ 8,594.00Amount Subject to Payment \$ 77,103.00\$ 1,299.00 \$ 78,402.00Payments to Date \$ 64,407.00\$ 615.00 \$ 65,022.00Payments Now Due \$ 12,696.00\$ 684.00 \$ 13,380.00Payment No. 2

Remarks:

CONTRACTOR:

~~Copy of Change Order for FIRST and any subsequent partial payment request for that change order is attached [x]~~

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

Quality Design/Build, Inc.

Name of Contractor

Ralph Sakauye
Ralph Sakauye/Project Manager

10/27/09

By signature / Title:

Date

1. Computed and Checked by:

3. Recommended:

Project Inspector or Engineer

Date:

4. Recommended:

Area Engineer/Architect

Date:

5. Approved:

Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed,

State Public Works Administrator

Date:

**Department of Accounting and General Services
Division of Public Works**

DAGS Job No.: 12-36-6370

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: WAIPAHU & WAHIAWA PUBLIC LIBRARIES - ACCESSIBILITY,
HEALTH & SAFETY IMPROVEMENTS

BILLING MONTH: October-09

DAGS JOB NO.: 1 2-36-6370

CONTRACT NO.: 58000

CONTRACTOR: QUALITY DESIGN/BUILD, INC.

VENDOR CODE:

Original Contract Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-422M	\$15,214.00	\$2,518.00	\$12,696.00
Totals:		\$15,214.00	\$2,518.00	\$12,696.00

Change Order Payment		Suffix:		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-422M	\$789.00	\$105.00	\$684.00
Totals:		\$789.00	\$105.00	\$684.00

Grand Total:	\$16,003.00	\$2,623.00	\$13,380.00
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Lloyd Ogata 11/12/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code

Cost Code 3A1

Voucher No. 11133NSS

Verified By *for* 11/18/09